

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02542A

La Casita Water Co., Inc.

PO Box 13208

Tucson, AZ 85732



ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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RECEIVED

APR 11 2008

AZ CORP COMM
Director Utilities

FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-8-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) La Casita Water Company Inc

Mailing Address PO Box 13208
(Street)

Tucson AZ 85732
(City) (State) (Zip)

(520) 512-0042 (520)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bojubolt@aol.com

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Elain Byfield
(Name) (Title)

(Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

On Site Manager: Same as Above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Sandra Girard
(Name)

8515 E Pine Valley Dr Tucson AZ 85710
(Street) (City) (State) (Zip)

(520) 885-7617 628-7777
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED


Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10971	0	10971
304	Structures and Improvements	6485	2349	4136
307	Wells and Springs	55278	22912	32366
311	Pumping Equipment	86166	33192	52974
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	101378	36920	64458
331	Transmission and Distribution Mains	310677	138046	172631
333	Services	16780	3491	13289
334	Meters and Meter Installations	48290	15685	32605
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	12632	10700	1932
340	Office Furniture and Equipment	1732	519	1213
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	649	404	245
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	1879	1101	778
348	Other Tangible Plant	0	0	0
	TOTALS	652917	265319	387598

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		5%	
302	Franchises		5%	
303	Land and Land Rights	10971		
304	Structures and Improvements	6485	5%	324
307	Wells and Springs	55278	5%	2764
311	Pumping Equipment	86166	5%	4308
320	Water Treatment Equipment	0		0
330	Distribution Reservoirs and Standpipes	101378	5%	5069
331	Transmission and Distribution Mains	310677	5%	15534
333	Services	16780	5%	839
334	Meters and Meter Installations	48290	5%	2415
335	Hydrants	0	5%	0
336	Backflow Prevention Devices	0	5%	0
339	Other Plant and Misc. Equipment	12632	5%	632
340	Office Furniture and Equipment	1732	5%	87
341	Transportation Equipment	0	5%	0
343	Tools, Shop and Garage Equipment	649	5%	32
344	Laboratory Equipment	0	5%	0
345	Power Operated Equipment	0	5%	0
346	Communication Equipment	0	5%	0
347	Miscellaneous Equipment	1879	5%	94
348	Other Tangible Plant	0	5%	0
	TOTALS	652917	5%	32098

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$16920	\$ 15672
134	Working Funds		0
135	Temporary Cash Investments		0
141	Customer Accounts Receivable	(3487)	2537
146	Notes/Receivables from Associated Companies		0
151	Plant Material and Supplies	1338	1338
162	Prepayments		0
174	Miscellaneous Current and Accrued Assets	691	112
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15462	\$ 19659
	FIXED ASSETS		
101	Utility Plant in Service	\$605199	\$ 652916
103	Property Held for Future Use		0
105	Construction Work in Progress	28967	18697
108	Accumulated Depreciation – Utility Plant	(233221)	(265318)
121	Non-Utility Property		0
122	Accumulated Depreciation – Non Utility		0
	TOTAL FIXED ASSETS	\$400945	\$ 406295
	TOTAL ASSETS	\$416407	\$ 425954

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$1251	\$ (657)
232	Notes Payable (Current Portion)	5000	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19238	19973
236	Accrued Taxes	343	1432
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$25832	\$ 20748
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	177639	164386
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	38365	38365
272	Less: Amortization of Contributions	(15248)	(17166)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 200756	\$ 185585
	TOTAL LIABILITIES	\$ 226588	\$ 206333
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500	\$500
211	Paid in Capital in Excess of Par Value	102526	102526
215	Retained Earnings	86793	106595
218	Proprietary Capital (Sole Props and Partnerships)		10000
	TOTAL CAPITAL	\$ 189819	\$ 219621
	TOTAL LIABILITIES AND CAPITAL	\$ 416407	\$ 425954

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 255117	\$ 257768
460	Unmetered Water Revenue		
474	Other Water Revenues	8270	7076
	TOTAL REVENUES	\$ 263387	\$ 264844
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 37545	\$ 85334
610	Purchased Water		0
615	Purchased Power	17934	18201
618	Chemicals	20	28
620	Repairs and Maintenance	3405	5345
621	Office Supplies and Expense	3405	2280
630	Outside Services	58358	67330
635	Water Testing	4771	3577
641	Rents	600	600
650	Transportation Expenses	2295	3085
657	Insurance – General Liability		2022
659	Insurance - Health and Life		0
666	Regulatory Commission Expense – Rate Case		0
675	Miscellaneous Expense	965	1368
403	Depreciation Expense	27795	30180
408	Taxes Other Than Income	7509	7127
408.11	Property Taxes	13441	15192
409	Income Tax		0
	TOTAL OPERATING EXPENSES	\$ 233206	\$ 241669
	OPERATING INCOME/(LOSS)	\$ 30181	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 112	\$ 3
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	(4000)	(3200)
427	Interest Expense	(186)	(175)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4097)	\$(3372)
	NET INCOME/(LOSS)	\$ 26107	\$ 19803

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 53726

Meter Deposits Refunded During the Test Year \$ 11616

COMPANY NAME	La Casita Water Company Inc
Name of System:	ADEQ Public Water System Number: 10409

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	10	35	255	8"	2"	Before 1989
55-512564	5	35	264	6"	2"	1986

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000 gals	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME La Casita Water Company Inc
Name of System: ADEQ Public Water System Number: 10409

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	5167
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	74
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

8' chain link fence 360'

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

ADEO Public Water System Number: 10409

COMPANY NAME	La Casita Water Company Inc
Name of System:	ADEQ Public Water System Number: 20606

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-566090	5	90	350	10	5	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME La Casita Water Company Inc
Name of System: ADEQ Public Water System Number: 20606

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	15405
5		
6	PVCC600	4027
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	239
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

8' chain link fence 280' _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: La Casita Water Company Inc

Name of System: **ADEQ Public Water System Number: 20606**

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	239	1496	1502	0
FEBRUARY	239	1901	1901	0
MARCH	240	2251	2251	0
APRIL	243	2549	2549	0
MAY	243	2378	2378	0
JUNE	243	3336	4826	0
JULY	243	2945	2945	0
AUGUST	243	2282	2350	0
SEPTEMBER	243	2395	2549	0
OCTOBER	243	2396	2889	0
NOVEMBER	243	2201	2202	0
DECEMBER	243	1657	1657	0
TOTALS →		27787	29999	0

What is the level of arsenic for each well on your system? ____<.0030__mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number: 10410

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-553155		35	305	8"	2"	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7,000 gals	3	5,000 gals	1
20,000 gals	1	120 gals	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME La Casita Water Company Inc
Name of System: ADEQ Public Water System Number: 10410

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	5814
5		
6	PVCC600	5170
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	108
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

8' chain link fence 190' _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number: 10410

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	108	627	637	0
FEBRUARY	108	867	959	0
MARCH	108	834	886	0
APRIL	108	924	1018	0
MAY	108	964	1098	0
JUNE	108	1243	1449	0
JULY	108	1266	1483	0
AUGUST	108	923	1052	0
SEPTEMBER	108	868	1070	0
OCTOBER	108	975	1288	0
NOVEMBER	108	841	886	0
DECEMBER	108	599	599	0
TOTALS →		10931	12425	0

What is the level of arsenic for each well on your system? ____<.0030____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME La Casita Water Company Inc YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 15192

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

LA CASITA WATER COMPANY INC
PO BOX 13208
TUCSON AZ 85732-3208

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

303 10 546C

\$ 11.63

10/25/2007

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2007	FULL YEAR	\$11.63	\$0.00	\$0.00	\$11.63
	TOTAL PAID	\$11.63	\$0.00	\$0.00	\$11.63

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

LA CASITA WATER COMPANY INC
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

303 10 495H

\$ 11.63

10/25/2007

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2007	FULL YEAR	\$11.63	\$0.00	\$0.00	\$11.63
	TOTAL PAID	\$11.63	\$0.00	\$0.00	\$11.63

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

LA CASITA WATER CO INC
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

303 10 492G

\$ 10.97

10/25/2007

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2007	FULL YEAR	\$10.97	\$0.00	\$0.00	\$10.97
	TOTAL PAID	\$10.97	\$0.00	\$0.00	\$10.97

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

303 10 4160

\$ 17.44

10/25/2007

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2007	FULL YEAR	\$17.44	\$0.00	\$0.00	\$17.44
	TOTAL PAID	\$17.44	\$0.00	\$0.00	\$17.44

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

303 10 283A \$ 17.44 10/25/2007

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2007	FULL YEAR	\$17.44	\$0.00	\$0.00	\$17.44
	TOTAL PAID	\$17.44	\$0.00	\$0.00	\$17.44

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

303 10 200B

\$ 17.44

10/25/2007

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2007	FULL YEAR	\$17.44	\$0.00	\$0.00	\$17.44
	TOTAL PAID	\$17.44	\$0.00	\$0.00	\$17.44

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

303 10 190C

\$ 17.44

10/25/2007

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2007	FULL YEAR	\$17.44	\$0.00	\$0.00	\$17.44
	TOTAL PAID	\$17.44	\$0.00	\$0.00	\$17.44

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Print Date: 08/24/2007
Processing Date: 08/24/2007

Beth Ford
Pima County Treasurer
Receipt for Payment of Tax

Receipt #: RD07-0000173225

Payment Date: 08/24/2007

LA CASITA WATER CO INC
PO BOX 13208
TUCSON AZ 85732

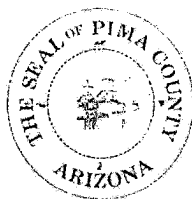
Transaction Detail

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
30310190C		F 2006	19.52	2.60	0.00	\$0.00	0.00	0.00		22.12
Totals:			<u>\$19.52</u>	<u>\$2.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.12</u>

Payments Detail

Document Date	Payment Type	Document No	Notes	Amount
08/24/2007	CH	3625		22.12
				<u>\$22.12</u>

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
857	01	2000	\$ 14,615.25	4/18/2007

		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
04/16/2007	SECOND HALF	\$7,307.62	\$0.00	\$0.00	\$7,307.62
	TOTAL PAID	\$7,307.62	\$0.00	\$0.00	\$7,307.62

PROPERTY ADDRESS

TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer
Receipt for Payment of Tax

Print Date: 03/21/2008
Processing Date: 01/25/2007

Receipt #: RD08-0000156326

Payment Date: 01/17/2007

LA CASITA WATER CO INC
P.O. BOX 13208
TUCSON, AZ 85732

Transaction Detail

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
30310200B		F 2004	25.44	9.16	0.00	\$1.27	0.00	0.00		35.87
30310200B		F 2005	25.56	5.11	0.00	\$1.28	0.00	0.00		31.95
Totals:			\$51.00	\$14.27	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$67.82

Payments Detail

Document Date	Payment Type	Document No	Notes	Amount
01/17/2007	CH	3520		67.82
				\$67.82

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
857	01	2000	\$ 15,380.98	3/21/2008

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2007	FIRST HALF	\$7,690.49	\$0.00	\$0.00	\$7,690.49
	TOTAL PAID	\$7,690.49	\$0.00	\$0.00	\$7,690.49

PROPERTY ADDRESS

TAX YEAR 2007 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$7,690.49
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$7,690.49

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2007 AND DELINQUENT AFTER 11/01/2007. SECOND HALF TAXES ARE DUE 03/01/2008 AND DELINQUENT AFTER 05/01/2008. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 01 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert Bolt - President</u>
COMPANY NAME	<u>La Casita Water Company Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



A. NIEBLAS
Notary Public - Arizona
Pima County
Expires 01/14/2011

Robert Bolt
SIGNATURE OF OWNER OR OFFICIAL

520 512-0442
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1

DAY OF April

COUNTY NAME <u>PIMA</u>	
MONTH <u>4-1</u>	20 <u>08</u>

(SEAL)

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

1-14-2011

COMPANY NAME _____ La Casita Water Company Inc _____ **YEAR ENDING 12/31/2007**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

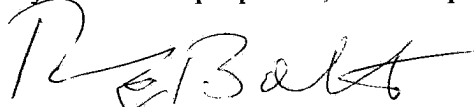
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ 185585 _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____


Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



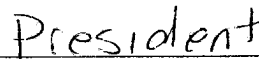
SIGNATURE



DATE



PRINTED NAME



TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 6 7 2008

-2 CORP COMM
Director Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Robert Bolt - President</u>
COMPANY NAME <u>La Costa Water Company Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

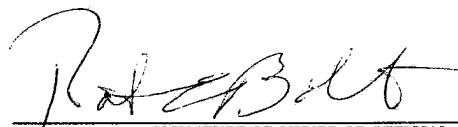
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 281543

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16700
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**




SIGNATURE OF OWNER OR OFFICIAL
520-512-0442

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS A. NIEBLAS DAY OF _____

Notary Public - Arizona
Pima County
(Expires 01/14/2011)

COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	.20 <u>08</u>

MY COMMISSION EXPIRES 1-14-2011

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 01 2008

AZ CORP COM:V
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Robert Bolt</u>	TITLE <u>President</u>
COMPANY NAME <u>La Casita Water Company Inc</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>281543</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16700
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Robert Bolt
SIGNATURE OF OWNER OR OFFICIAL

520-512-0442
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1 **DAY OF**

NOTARY PUBLIC NAME <u>Albert Nieblas</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2008</u>

(SEAL)



MY COMMISSION EXPIRES

1-14-2011

A. NIEBLAS
Notary Public - Arizona
Pima County
Expires 01/14/2011

X

[Signature]
SIGNATURE OF NOTARY PUBLIC